ALEXANDRU BITTNER	AG A GOD TIME					
BANK - RRANCH	מי ייטיי	I III NOINIMIN	TIN BAINES	JSDOLLARS)		
BANK ADRESS		;				
ACCONT NO./IBAN	2006	2002	2008	2009	2010	2011
A. UNICREDIT TIRIAC BANK (EX HVB BANK)- CHARLES DU GAULLE BRANCH CHARLES DU GAULLE SQUARE,NR.15,SECTOR 1,BUCURESTI,ROMANIA	- CHARLES DI TOR 1,BUCUR	J GAULLE BRA ESTI,ROMANI	NCH			
RO19BACX000000016980310 RO89BACX000000116980020	1,329,595	495,373	1	362,508	665,021	1,013,382
RO40BACX000000016980320	12,400 1,806,206	36,100 405,940	30,725 293,144	42,462 74,935	105,775 656,044	990,150 257,284
B. PIRAEUS BANK - DOCTOR FELIX BRANCH NICOLAE TITULESCU STREET,NR.29-31,SECTOR 1,BUCURESTI,ROMANIA	TOR 1, BUCUR	ESTI,ROMANI/	ਾ ਵ			
4259-490468-050 & sub accounts 4259-490468-052 & sub accounts						835,111
C. RAIFFEISEN BANK - BUCURESTI BRANCH VICTORIEI AVENUE, NR. 155, BLOCK D1, SECTOR 1, BUCURESTI, ROMANIA	FOR 1, BUCURE	ESTI, ROMANIA		-		
RO31RZBR00006000667874 & sub accts	9,565	10,270	10,900	6,785	10,945	4,980
D.CREDIT EUROPE BANK (EX FINANSBANK)- DOAMNEI BRANCH (No Longer Exists) DOAMNEI STR., NR. 17-19, SECTOR 3, BUCURESTI, ROMANIA	DOAMNEI BI IRESTI,ROMAN	RANCH (No Lo	nger Exists)			
012.25110.000-1052784.USD	48,010	7,450	7,327	7,243	7,212	
E. BANQUE SCS ALLIANCE P.O. BOX 1211, GENEVA 8, SWITZERLAND						
0012507.0001USD	53,241					
F. LIETCHTENSTEINISCHE LANDESBANK STADTLE 44, PO BOX 384, 9490 VADUZ, LIECHTENSTEIN	CHTENSTEIN		LESS THAN	LESS THAN	LESS THAN	LESS THAN
208.653.60-IBAN L155	191,962	10,000	10,000	10,000	10,000	10,000
208.653.71-IBAN L155	5,993					
G. ROYAL BANK OF CANADA SUISSE PO BOX 5696, GENEVA 11, SWITZERLAND			·			
1044264 and sub accounts	1,056,148	516,148	474,179	411,825	878,955	93.987
				-		

PISCICOLA TOUR SRL						
MAXIN	IUM AMOUN	MAXIMUM AMOUNT FOR A DAY	(USDOLLARS)	(S)		
BANK - BRANCH						
BANK ADRESS						
ACCONT NO.	2006	2002	2008	2009	2010	2011
A. UNICREDIT TIRIAC BANK (EX HVB BANK) - CHARLES DU GAULLE BRANCH	K) - CHARLES	DU GAULLE	BRANCH			
CHARLES DU GAULLE SQUARE, NR. 15, SECTOR 1, BUCURESTI, ROMANIA	ECTOR 1,BUC	URESTI, ROM,	ANIA			
RO82BACX0000000031240310	495,275	1,442,328	2,176,972	229.550	158 425	57 588
31240320				222	22. (DC#	22,200
31240020	449,959					
B. BRD GROUP SOCIETE GENERAL - TULCEA BRANCH	EA BRANCH					
STR.BABADAG, NR.116, TULCEA, JUD. TULCEA, ROMANIA	CEA, ROMANI	A				
RO21BRDE370SV04773483700	289,789	481.964	291.020	124 785	777 173	1 004 044
RO11BRDE370SV07226813700	498,030		211111111111111111111111111111111111111	2014	0/ 1/2//	1,031,044
0477363700EUR	34,154	21,307	24,349	52,030	45,529	49.853
			·			
C. RAIFFEISEN BANK - TULCEA BRANCH						
STR.GRIVITEI,NR.19,TULCEA,JUD.TULCEA,ROMANIA	,ROMANIA					-
RO76RZBR0000060003055107	143,866	18,431				
2045685EURO		-				
D. BANCA COMERCIALA ROMANA - TULCEA BRANCH	EA BRANCH					
STR.TOAMNEI,NR.2,TULCEA,JUD.TULCEA,ROMANIA	A, ROMANIA					
RO12RNCB4600000241320001	71,349	18,092				

ECOEICH CDI						
MA	KIMUM AMOI	MAXIMUM AMOUNT FOR A DAY	Y (USDOLLARS)	ARS)		
BANK - BRANCH			1			
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. UNICREDIT TIRIAC BANK (EX HVB BANK)- GRIGORE MORA BRANCH	BANK)- GRIG	ORE MORA BR	ANCH		,	2022
STR.GRIGORE MORA, NR.37, SECTOR 1, BUCURESTI, ROMANIA	3 1,BUCUREST	I,ROMANIA	-			
RO85BACX0000000031277310	79,853	75,830	15,995	28.055		
RO09BACX0000000031277320	58,730			0000		
B. EXIM BANK - BUCURESTI BRANCH						
STR.SPLAIUL INDEPENDENTEI, NR. 15, SECTOR. 5, BUCURESTI, ROMANIA	SECTOR.5,BU	CURESTI, ROM	ANIA			
RO67EXIM101000002914RO02	127,884	487.310				
RO24EXIM101000002914EU02	18,500					
C. RAIFFEISEN BANK - TULCEA BRANCH	=					
STR.GRIVITEI, NR. 19, TULCEA, JUD. TULCEA, ROMANIA	CEA, ROMANI	A				
RO54RZBR0000060001925744	17,535					
D. BRD GROUP SOCIETE GENERALE - TULCEA BRANCH	ULCEA BRAN	Б				
STR.BABADAG,NR.116,TULCEA,JUD.TULCEA,ROMANIA	'ULCEA, ROMA	NIA				
RO65BRDE370SV05801773700	374,761	533,479	84.250	67.850		
RO02BRDE370SV05802063700	18,500	12,310		Control		
E. BANCA COMERCIALA ROMANA - TULCEA BRANCH	JLCEA BRANC	I				
STR.TOAMNEI,NR.2,TULCEA,JUD.TULCEA,ROMANIA	-CEA, ROMANI	A				
RO84RNCB4600000240850001	70,768	37,009	107,477	10,530		
KO30RNCB4600000240850003		62,570	50,220			
				7		

DANUBIU RO 2002 SRL						
MA	MAXIMUM AMOUNT FOR A DAY (USDOLLARS)	UNT FOR A D	AY (USDOLL	ARS		
BANK - BRANCH						
BANK ADRESS	,					
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. UNICREDIT TIRIAC BANK (EX HVB BANK) - GRIGORE MORA BRANCH	BANK) - GRIG	ORE MORA B	RANCH		22.02	Z077
STR.GRIGORE MORA, NR. 37, SECTOR 1, BUCURESTI, ROMANIA	R 1, BUCUREST	I, ROMANIA				
RO17BACX0000000031279310	370,166	22,955	70.325	24 979		
				0.000		
B. EXIM BANK - BUCURESTI BRANCH						
STR.SPLAIUL INDEPENDENTEI, NR. 15, SECTOR, 5. BUCLIRESTI ROMANIA	SECTOR.5.BU	CUREST! ROM	ANIA			
RO44EXIM101000002897BO02	75 010	Jor Jor				
RO44EXIM10100000101010	OTO'C'	595,205				
COLLECTION TO TOO OF TOO OF TO TOO OF T						
D. BRD GROUP SOCIETE GENERALE - TULCEA BRANCH	TULCEA BRAN	E				
STR.BABADAG,NR.116,TULCEA,JUD.TULCEA,ROMANIA	TULCEA, ROMA	ANIA				
RO31BRDE370SV06186573700	199,322	90.640	10 317	40.07		
RO45BRDE370SV07261053700		75,613	t-10'0t	17761		
		CT0,02				
BANCA CONTRACTOR STATES						
E. BAINCA COIVIERCIALA KOMANA - TULCEA BRANCH	ULCEA BRANC	#				
STR.TOAMNEI,NR.2,TULCEA,JUD.TULCEA,ROMANIA	LCEA, ROMAN	Ā				
RO25RNCB2560433551110003	34,239	102,500	58,409			

	(RS)			2009 2010 2011					•		_
	MAXIMUM AMOUNT FOR A DAY (USDOLLARS)			2008			,		With town		
	INT FOR A DA			2007		NIA			NCH	MANIA	-
	WUM AMOU			2006	동	ICEA, ROMAI		1011	I ULCEA BRA	TULCEA, RON	
TURISM SI AGREMENT SA	MAXII	BANK - BRANCH	BANK ADRESS	ACCONT NO.	C. RAIFFEISEN BANK - TULCEA BRANCH	STR.GRIVITEI, NR. 19, TULCEA, JUD. TULCEA, ROMANIA	RO54RZBR000060001925744	D BRD GROUP COCIETE CENERALE	D. DIN GINOUT SOCIETE GENERALE - TULCEA BRANCH	STR.BABADAG, NR. 116, TULCEA, JUD. TULCEA, ROMANIA	

PISCICOLA JURILOVCA SA					,	
MAXII	MAXIMUM AMOUNT FOR A DAY (USDOLLARS)	NT FOR A DAY	(USDOLLA	RS)		
BANK - BRANCH						
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
C. RAIFFEISEN BANK - TULCEA BRANCH						2077
STR.GRIVITEI, NR. 19, TULCEA, JUD. TULCEA, ROMANIA	EA,ROMANIA					
RO36RZBR0000060006835335		5,811	5,453	4,987	9.013	3.666

	A	8	C	٥	L	L	
1	AVIPROD SRL		,	اد	J	-	פ
1							
7	MAX	MAXIMUM AMOUNT FOR A DAY (USDOLLARS)	JNT FOR A DA	VY (USDOLI	ARS)		
3	BANK - BRANCH						
4	BANK ADRESS						
5	ACCONT NO.	2006	2007	2008	2009	2010	2011
9	A. BRD GROUP SOCIETE GENERAL - TULCEA BRANCH	TULCEA BRAN	G			0707	7077
7	STR.BABADAG,NR.116,TULCEA,JUD.TULCEA,ROMANIA	TULCEA, ROW	IANIA				
∞	RC			73 811	15 790	25 442	0.00
6					77,100	25,443	18,616
10	10 B. TREZORERIE - TULCEA BRANCH						
11	STR.BABADAG,NR.163,TULCEA,JUD.TULCEA,ROMANIA	.TULCEA,ROM	IANIA				•
12	12 RO80TREZ6465070XXX000374				16 504		
13					±0,00±		
14	14 C. RAIFFEISEN BANK - TULCEA BRANCH	3					
15	STR.GRIVITEI, NR. 19, TULCEA, JUD. TULCEA. ROMANIA	JLCEA.ROMAN	All	•		-	
16	16 RO49RZBR0000060004991519						
			1				

THE TO PRODUCE						
ACOAROINI ELI I E SKL						
	MAXIMUM A	AMOUNT FOR	MAXIMUM AMOUNT FOR A DAY (USDOLLARS)	H ARS)		
BANK - BRANCH				(2)		
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. RAIFFEISEN BANK - DOROBANTI						7707
DOROBANTI SQUARE, NR. 1, SECTOR 1, BUCURESTI, ROMANIA	TOR 1, BUCUR	ESTI, ROMANIA				
R092BACX0000060005113741		400 012				
T- CH-00000000000000000000000000000000000		CTO'ONT	T79'COT	148,/1/	48,595	20,001
KU66BACX0000060012667308					768 910	1 000 001
RO49BACX0000010014372246					OTCOOC	1,030,031
RO55BACX0000060012395227						
					11/	348

					I			
	A	В	ပ	Q	LL	L	_ _	ی
Н	1 RONDO INVEST SRL							
7	MA	XIMUM AMC	DUNT FOR A D	MAXIMUM AMOUNT FOR A DAY (USDOLLARS)	ARS)			
က	BANK - BRANCH							
4	BANK ADRESS							
.5	ACCONT NO.	2006	2007	2008	2009	-	2010	2011
9	6 A. UNICREDIT TIRIAC BANK - CHARLES DU GAULLE BRANCH	S DU GAULLE	BRANCH					
7	CHARLES DU GAULLE SQUARE, NR. 15, SECTOR 1, BUCURESTI, ROMANIA	5,SECTOR 1,B	UCURESTI, RO	MANIA				
œ	ROE					L	315 73/1	317 17
6	9 RO87BACX0000000497106001						300,446	C+1,+2
10	-					4		
11	11 B. RBS ROMANIA BANK(EX ABN AMRO BANK) - WTC BRANCH	BANK) - W	TC BRANCH					
12	MONTREAL SQUARE, NR. 1, WTC, SECTOR 1, BUCURESTI, ROMANIA	TOR 1,BUCUR	ESTI, ROMANI.	4				
13	13 RO56ABNA4100264100207892	149,926	169,447	362.390	163.704		128 114	
14					2 (22)	l	TTT/077	
15	15 C. PIRAEUS BANK - DOMENII BRANCH	•••						
16	ION MIHALACHE, NR. SECTOR 1, BUCURESTI, ROMANIA	JCURESTI, ROI	MANIA					
17	17 RO59PIRB4250728786001000					7	5 880 729	1 470 00
						,	000,127	1,426,508

TOP IN LICE TOP						
IOP INVESTISKL						
INIA	KIMUM AMO	MAXIMUM AMOUNT FOR A DAY (USDOLLARS)	AY (USDOLL	ARS)		
BANK - BRANCH	٠					
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
			ı	2007	OTOT	7707
A. CREDIT EUROPE BANK(EX FINANSBANK) - DOAMNEI BRANCH	ANK) - DOA	MINEI BRANC				
DOAMNEI STR., NR. 17-19, SECTOR 3, BUCURESTI, ROMANIA	,BUCURESTI,	ROMANIA				
KUSUFININBUU1202016223R001	19,048	55,271	231,024	158,313	78.621	79 75

STARMOB INTERNATIONAL SRL						
MAXI	MUM AMOU	MAXIMUM AMOUNT FOR A DAY (USDOLLARS)	(USDOLLA	ARSI		
BANK - BRANCH			>			
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK(EX FINANSBANK) - DOAMINEI BRANCH	ANK) - DOA	MINEI BRANCH				
DOAMNEI STR., NR. 17-19, SECTOR 3, BUCURESTI, ROMANIA	,BUCURESTI, R	OMANIA				
RO96FNNB001202016257RO01	8,858	12,567	16,216	16.713	61.861	14 154

SUPERMOB INTERNATIONAL SRI						
MAXI	MUM AMOU	MAXIMUM AMOUNT FOR A DAY (USDOLLARS)	(USDOLL/	ARS)		
BANK - BRANCH						
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK (EX FINANSBANK) - DOAMNEI BRANCH	NK) - DOAM	NEI BRANCH				
DOAMNEI STR., NR. 17-19, SECTOR 3, BUCURESTI, ROMANIA	UCURESTI, RC	MANIA				
RO54FNNB001202016285RO01	47,694			12,392	213,688	4,92

MIDAS CONSTRUCT SRI						
MAX	GIMUM AMO	MAXIMUM AMOUNT FOR A DAY (USDOLLARS)	VY (USDOLL	ARS)		
BANK - BRANCH						
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK(EX FINANSBANK) - DOAMNEI BRANCH	ANK) - DOA	MNEI BRANCH			1	
DOAMNEI STR., NR.17-19, SECTOR 3, BUCURESTI, ROMANIA	,BUCURESTI,	ROMANIA				
RO26FNNB001201052720R002	5,183		24,930 2,634,987	10.923	13 434	7.0

INTEGRALNET SRL						
M	MAXIMUM AMOUNT FOR A DAY (USDOLLARS)	UNT FOR A DA	V (USDOLL)	4RS)		
BANK - BRANCH						
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. OTP BANK(EX ROBANK) - DOROBANTI BRANCH	ANTI BRANCH					
CALEA DOROBANTI STR., NR111-113, SECTOR 1, BUCURESTI, ROMANIA	3,SECTOR 1,BU	CURESTI, ROM	ANIA			
RO62OTPV13000024607RO01	12,661	21,645	18,301	17,937	54.128	34.64

METAMOB INTERNATIONAL SRL						
N	IAXIMUM AN	MAXIMUM AMOUNT FOR A DAY (USDOLLARS)	AY (USDOL	ARS)		
BANK - BRANCH						
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. OTP BANK (EX ROBANK) - DOROBANTI BRANCH	ANTI BRANC	1				7707
CALEA DOROBANTI STR., NR111-113, SECTOR 1, BUCURESTI, ROMANIA	13,SECTOR 1,	BUCURESTI, ROP	MANIA			
RO510TPV110000047572RO01	10,621	7,062	11,862	12,902	8,468	98,58

BETA MAC GRUP SRL

MAXIMUM AMOUNT FOR A DAY (USDOLLARS)	BANK - BRANCH	BANK ADRESS	ACCONT NO. 2006 2007 2008 2009 2010 2011	UNICREDIT TIRIAC BANK (EX HVB BANK) - CHARLES DU GAULLE BRANCH	CHARLES DU GAULLE SQUARE, NR. 15, SECTOR 1, BUCURESTI, ROMANIA	0000000031750310 7,867
	BANK - BR	BANK AD	ACCONT	A. UNICREDIT TIRIA	CHARLES DU GAL	RO08BACX0000000031750310

LCA SERVICE SRL						
MA	KIMUM AMO	MAXIMUM AMOUNT FOR A DAY (USDOLLARS)	AY (USDOLL	ARS)		
BANK - BRANCH						
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK (EX FINANSBANK) - DOAMNEI BRANCH	3ANK) - DOA	MNEI BRANC				
DOAMNEI STR., NR. 17-19, SECTOR 3, BUCURESTI, ROMANIA	,BUCURESTI,	ROMANIA				
RO21FNNB001201052885RO02	871	205	80	197	204	

MIDAS CONSTRUCTII 2000 SRL						
MA	XIMUM AMO	MAXIMUM AMOUNT FOR A DAY (USDOLLARS)	Y (USDOLLA	(RS)		
BANK - BRANCH						
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK (EX FINANSBANK) - DOAMNEI BRANCH	ANK) - DOAN	ANEI BRANCH				2077
DOAMNEI STR., NR. 17-19, SECTOR 3, BUCURESTI, ROMANIA	,BUCURESTI,R	OMANIA				
RO76FNNB001201052798RO03	84,245	127,116	195,249	29,791	13,706	1.083
						,
B. RAIFFESEN BANK - BUCURESTI BRANCH	NCH			-		
CALEA VICTORIEI STR.NR.63-81, SECTOR 1, BUCURESTI, ROMANIA	OR 1, BUCURE	STI, ROMANIA				
4073251800	261,529	25,476	12.043			
				1		
C. BANCA COMERCIALA ROMANA - BUCURESTI SECTOR 1 BRANCH	UCURESTI SEC	TOR 1 RRANC				
CALEA VICTORIEI STR.NR.155, SECTOR 1, BUCURESTI. ROMANIA	3 1, BUCUREST	I.ROMANIA		-		
2511.1-911.1ROL	23,565	14.690				
D. OTP BANK (EX ROBANK) - DOROBANTI BRANCH	NTI BRANCH					
CALEA DOROBANTI STR., NR111-113, SECTOR 1, BUCURESTI, ROMANIA	SECTOR 1, BU	CURESTI, ROM,	ANIA			
2511000017412ROL01/1100	2,036					

STIBRO 2000 SRL						
MAXI	MUM AMOU	MAXIMUM AMOUNT FOR A DAY (USDOLLARS)	(USDOLLA	ARS)		
BANK - BRANCH						
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK (EX FINANSBANK) - BUCURESTI BRANCH	ANK) - BUCU	RESTI BRANCI	_			
SPLAIUL UNIRII STR., NR. 12BL. B6, SECTOR 4, BUCURESTI, ROMANIA	TOR 4, BUCU	RESTI, ROMAN	A			
RO29FNNB000100197214R001	6,694	460,914	31	25	24	215
RO29FNNB000100197214EUR1	317	366	290	234	229	230
B. RAIFFESEN BANK - BUCURESTI SECTOR 1 BRANCH	OR 1 BRANC					
CALEA VICTORIEI STR.NR.63-81, SECTOR 1, BUCURESTI, ROMANIA	OR 1, BUCURE	STI, ROMANIA				
RO52RZBR00006000671279	5,856	328,584	13,127	17,028	12.056	5.166
RO25RZBR00006000671280	2,249					200

HOIEL VENETIA SRL						
MAX	IMUM AMOL	MAXIMUM AMOUNT FOR A DAY (HEDOH ARC)	I IOUSI I	ABC)		
			100001	. /כיור		
BANK - BRANCH						
BANK ADRESS				-		
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK EX FINANSBANK) - DOAMNEI BRANCH	ANK) - DOAN	INEI BRANCH				
DOAMNEI STR., NR. 17-19, SECTOR 3, BUCURESTI, ROMANIA	BUCURESTI, R	OMANIA				
RO92FNNB001201052967RO02	15,435	3,876	2.769	385	479	

HOTE! VENETIA CO SA						
MAX	IMUM AMO	MAXIMUM AMOUNT FOR A DAY (USDOLLARS)	Y (USDOLL	ARS		
BANK - BRANCH						
BANK ADRESS				,		,
ACCONT NO.	2006	2007	2008	2000	2010	7,000
A. BANCA COMERCIALA ROMANA - BIJCHBESTI SECTOR 1 BRANCH	ICH IRECTI CE	CTOD 1 DOANG		COOL	2010	2011
CALEA VICTOBIEI CTD ND 4157 CTCTC	מכוורטון טר	ON T DUAIN				
ALL ONIELS IN INK. 155, SECTOR 1, BUCURESTI, ROMANIA	1,BUCUREST	I,ROMANIA		,		
RO65RNCB0072049706490001	16,834	1.136	1 432	000	1 77	
RO11RNCR00720A0270E400004	1000		701/1	1,1,1,	4T5	40
TOOOGHOUTSON	194,662	132,607	818	647	854	70
KU38KNCB0072049706490001	367	410	388	רטר		C/
		2	200	767	567	29
				•		
B. ALPHA BANK ROMANIA						
LIBERTATII BDV.NR.10, SECTOR 5, BUCURESTI. ROMANIA	URESTI.ROM/	ANIA				
POSEDI ICI IONOGO COSTALIZACIONE						
NG33BUCUUZ98U183Z511EU01	663,808	83,818	-	1	٢	
RO78BUCU029801832511RO01	374.423	4 279	100	1 000	1 1	
R097RI ICI IN2980183251111501			5	766,20	695	72(
TOCOTTOTOTOTOTOTOTOTOTOTOTOTOTOTOTOTOTO	70	23	22	. 18	17	18

R.						
MAXIN	JUM AMOU	VT FOR A DA	MAXIMUM AMOUNT FOR A DAY (USDOLLARS)	RS)		
BANK - BRANCH						
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. BANCA COMERCIALA ROMANA - NEPTUN BRANCH	EPTUN BRAN	ਲ				
COMPLEX DUNAREA, STATIUNEA NEPTUN, JUD. CONSTANTA, ROMANIA	TUN,JUD.CON	ISTANTA, ROI	MANIA	-		
RO36RNCB0122015211200001	7,853	2,995	611	477	431	426
B. RAIFFEISEN BANK ROMANIA - EFORIE NORD BRANCH	IE NORD BRA	NCH				
REPUBLICII BDV.NR.2,STATIUNEA EFORIE NORD,JUD.CONSTANTA,ROMANIA	RIE NORD,JU	D.CONSTANT	A,ROMANIA			
RO57RZBR00006006003254978	21,416	21,416 1,928,242	216,388	133,158	117.145	56.633
					ı	20,000

AGEBOOM CDITE CDI						
ACENCOW GROP SAL						
MAX	MAXIMUM AMOUNT FOR A DAY (USDOLLARS)	UNT FOR A D	AY (USDOI	LARS)		
BANK - BRANCH						
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK (EX FINANSBANK) - DOAMNEI BRANCH	ANK) - DOA	MINEI BRANC				
DOAMNEI STR., NR. 17-19, SECTOR 3, BUCURESTI, ROMANIA	BUCURESTI, F	OMANIA				
RO94FNNB001202016226RO01	. 11,779					

METACOM GRUP SRI						
						•
MAX	CIMUM AMO	UNT FOR A D	MAXIMUM AMOUNT FOR A DAY (USDOLLARS)	LARS)	٠	
BANK - BRANCH						
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK (EX FINANSBANK) - DOAMNEI BRANCH	SANK) - DOA	MINEI BRANG]=			
DOAMNEI STR., NR. 17-19, SECTOR 3, BUCURESTI, ROMANIA	,BUCURESTI,I	ROMANIA				
RO97FNNB001202016224RO01	22,924					

				2011			
				2010			
	ARS)			2009			
	Y (USDOLL			2008			
	MAXIMUM AMOUNT FOR A DAY (USDOLLARS)			2002	INEI BRANCH	OMANIA	
	MUM AMOU			2006	INK) - DOAM	UCURESTI, RC	8,505
CITYMOB INTERNATIONAL SRL	MAXIN	BANK - BRANCH	BANK ADRESS	ACCONT NO.	A. CREDIT EUROPE BANK (EX FINANSBANK) - DOAMNEI BRANCH	DOAMNEI STR., NR. 17-19, SECTOR 3, BUCURESTI, ROMANIA	RO26FNNB001202016239RO01

COMPREST SA						
	MAXIMUM A	MAXIMUM AMOUNT FOR A DAY	DAY (USDOLLARS)	LLARS)		
BANK - BRANCH						
BANK ADRESS						
ACCONT NO.	.2006	2007	2008	2009	2010	2011
A. UNICREDIT TIRIAC BANK (EX HVB BANK)- TRAIAN BRANCH	VB BANK)- T	RAIAN BRANC	=			
TRAIAN STR.NR.248.SECTOR 2,BUCURESTI,ROMANIA	BUCURESTI, R (OMANIA				
RO30BACX0000003019761000	26,740	36,189	30,762	52,955	103,131	151,505
	,					
B. RBS ROMANIA BANK (EX ABN AMRO BANK) - WTC BRANCH	MIRO BANK)	- WTC BRANCI				
MONTREAL SQUARE, NR.1, WTC, SECTOR 1, BUCURESTI, ROMANIA	SECTOR 1,BU	CURESTI, ROM/	ANIA			
RO04ABNA410026410062746	86,942	187,510	538,440	217,847	231,309	140.974
C. PIRAEUS BANK - PALLADY BRANCH	NCH					
THEODOR PALLADY BDV.NR.2,SECTOR 3,BUCURESTI,ROMANIA	CTOR 3, BUCL	JRESTI, ROMAN	IA			
RO33PIRB4231728799001000					9	797 595
						5000
D. BANCA TRANSILVANIA						
THEODOR PALLADY BDV., NR.1, BL.26, SECTOR 3, BUCURESTI ROMANIA	L.26,SECTOR	3,BUCURESTI R	OMANIA			
RO84BTRL04701202B88747XX		10,031	8,018	11,578	45.430	52 735
					2	25,120
E. RAIFFEISEN BANK - LIVIU REBREANU BRANCH	ANU BRANCH					
LIVIU REBREANU STR.NR.14, BL.K3, SECTOR 3, BUCURESTI ROMANIA	3,SECTOR 3,B	UCURESTI RON	AANIA			
RO16RZBR0000060012991606					635	45 602
						300/01
F. VOLKSBANK		•				
CAMIL RESSU BDV.NR68, BL. 1B, SECTOR 3, BUCURESTI ROMANIA	ECTOR 3,BUCI	JRESTI ROMAN	AIA			
RO57VBBU2511BU1326842701		-				131.358
				7		000/-0-

NBN COM SRL				٠		
2	MAXIMUM AMOUNT FOR A DAY (USDOLLARS)	OUNT FOR A	DAY (USDOL	LARS)		
BANK - BRANCH						
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. RAIFFEISEN BANK - BUCURESTI BRANCH	RANCH					
CALEA VICTORIEI STR.NR.63-81, SECTOR 1, BUCURESTI, ROMANIA	CTOR 1, BUCUI	RESTI, ROMAN	A			
RO59RZBR000006000680465	18,754	22,632	17,546	16,865	14,967	95.5

GRUPUL ROMAN DE INVESTITII-GRI SRL	RL					
MAX	KIMUM AMO	MAXIMUM AMOUNT FOR A DAY (USDOLLARS)	AY (USDOLL	ARS)		
BANK - BRANCH						
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK (EX FINANSBANK) - DOAMNEI BRANCH	BANK) - DO	AMNEI BRAN	1			TT07
DOAMNEI STR., NR. 17-19, SECTOR 3, BUCURESTI, ROMANIA	3,BUCURESTI	, ROMANIA				
RO27FNNB001201052881RO02						
A OTD BANK (EV BOBANK)						
D. OIL DAINN (EA NOBAINN) - UNIKEA BRANCH	N BKANCH					
UNIRII BDV.NR.58,SECTOR 3,BUCURESTI,ROMANIA	RESTI, ROMAN	AIIA				
RO22BNRB110000020494RO01						

				2011	1000						
				2010							
	ARS)			2009						2,596	
	4Y (USDOLL			2008				E BRANCH	MANIA	37,589	
	MAXIMUM AMOUNT FOR A DAY (USDOLLARS)			2007	DI BRANCH	TI, ROMANIA		ES DU GAULI	JCURESTI, RO	24,376	-
	IMUM AMO			2006	JCURESTII NO	R 1, BUCURES	4,338	ANK)- CHARI	S,SECTOR 1,BI	10,835	
AGREMENT SERV SRL	MAX	BANK - BRANCH	BANK ADRESS	ACCONT NO.	A. BANCA COMERCIALA ROMANA - BUCURESTII NOI BRANCH	BUCURESTII NOI BDV.NR.170,SECTOR 1,BUCURESTI,ROMANIA	RO52RNCB501500005250001	B. UNICREDIT TIRIAC BANK (EX HVB BANK)- CHARLES DU GAULLE BRANCH	CHARLES DU GAULLE SQUARE, NR. 15, SECTOR 1, BUCURESTI, ROMANIA	RO08BACX0000000031328310	

TERRA INVEST SRL						
M	XIMUM AM	MAXIMUM AMOUNT FOR A DAY (USDOLLARS)	AY (USDOI	LARS)		
BANK - BRANCH						
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. OTP BANK (EX ROBANK)- UNIREA BRANCH	BRANCH					
UNIRII BDV.NR.58,SECTOR 3,BUCURESTI,ROMANIA	RESTI, ROMAN	All				
RO74BNRB110000047587R001	19,354	15,878				

AGKEMENT SERV SRL						
. MA	XIMUM AMO	MAXIMUM AMOUNT FOR A DAY (USDOLLARS)	AY (USDOL	LARS)		
BANK - BRANCH						
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. BANCA COMERCIALA ROMANA - PIPERA BRANCH	PIPERA BRAN	CH				
DIMITRIE POMPEI STR.NR.6C,SECTOR 2,BUCURESTI,ROMANIA	OR 2, BUCUR	STI, ROMANIA				
RO16RNCB0070002473970001	24,375	18,687				

	Ą	8	U	٥	بوا	ц	e.
1	1 GAMA MAC GRUP SRL	T					,
7	M	MAXIMUM AMOUNT FOR A DAY (USDÖLLARS)	OUNT FOR A I	AAY (USDOL	LARS)		
3	BANK - BRANCH						
4	BANK ADRESS						
2	ACCONT NO.	2006	2007	2008	2009	2010	2011
9	6 A. UNICREDIT TIRIAC BANK (EX HVB BANK) - 10N MIHALACHE BRANCH	BANK) - ION	MIHALACHE B	RANCH			
7	ION MIHALACHE BDV., NR. 70-82, BL. 45, SECTOR 1, BUCURESTI, ROMANIA	L.45 ,SECTOR	1,BUCURESTI,I	ROMANIA			
8	8 RO94BACX0000000249907000	3,914	2,786	1,988	1,738	16,766	5 98,441

				2011			11,25	
				2010		Ā		
	LARS)			2009		OVA.ROMAN		
	AY (USDOL			2008	 	E,JUD.PRAH		
	INT FOR A D			2007	UNTE BRAN	NII DE MUNT		
	MAXIMUM AMOUNT FOR A DAY (USDOLLARS)			2006	ALENII DE N	DFLOR, VALE		
PRODLEMN MANECIU SRL	MAXII	BANK - BRANCH	BANK ADRESS	ACCONT NO.	A. BRD GROUP SOCIETE GENERALE - VALENII DE MUNTE BRANCH	BEREVOIESTI STR.NR.1, BL. E9, GROUNDFLOR, VALENII DE MUNTE, JUD. PRAHOVA, ROMANIA.	RO03BRDE300SV82591413000	

ANFRANCE IMPEX SRL						
MAX	MAXIMUM AMOUNT FOR A DAY (USDOLLARS)	UNT FOR A D	AY (USDOLI	ARS)		
BANK - BRANCH						
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. BRD GROUPE SOCIETE GENERALE - AVIATIEI BRANCH	AVIATIEI BR	ANCH				
AV.ALEX.SERBANESCU STR.NR.31,SECTOR 1,BUCURESTI,ROMANIA	CTOR 1, BUC	URESTI, ROMA	ANIA			
RO38BRDE445SV12307724450	1,543	1,096	379	287	294	37

BANK - BRANCH	AMOU	MAXIMUM AMOUNT FOR A DAY	Y (USDOLLARS)	100		
BANK - BRANCH				-(0)-		
DANIV ADDECT						
DAINN AUNESS						
ACCONT NO. 20	2006	2007	2008	2009	2010	2011
A. BANCA COMERCIALA ROMANA - PLEVNEI BRANCH	E BRAN	8				
CALEA PLEVNEI STR., NR. 98, SECTOR 1, BUCURESTI	URESTI,			-		
RO07RNCB0071011540900001 11	119,329	118,508				
RO77RNCB0071011540900002 5	55,301	55,512				
B. BRD GROUP SOCIETE GENERAL - TRIUMF BRANCH	BRANCI					
ION MIHALACHE BDV., NR. 45, SECTOR 1, BUCURESTI, ROMANIA	CUREST	I, ROMANIA				
RO59BRDE445SV61957724450 11.	113,916	402,211	773,247	80.507	1.663.291	783 898
RO27BRDE445SV61958364450 3	30,610	292,553	904,289	105,567	45,417	70.599
RO40BRDE445SV61958104450 5.	54,137					anda :
C. TREZORERIE - BUCURESTI						
SPLAIUL UNIRII STR., NR.6-8, SECTOR 4, BUCURESTI, ROMANIA	JRESTI, R	OMANIA				
RO69TREZ7025069XXX006559 1	16,613					
RO56TREZ7015069XXX007728		18,166	22,128	28,879		
RO24TREZ7005069XXX003225				21,396	17,259	
D. BANCA ITALO ROMENA - MILITARI BRANCH	3					
IULIU MANIU BDV.NR.59,BL.10A,SECTOR 6,BUCURESTI,ROMANIA	BUCURE	STI, ROMANI,	A			
RO29BITRBU3RON033034CC01				33,818	1,018,700	989,592
RO60BITRBU3RON033034CK01		:			10,966	12,908
KO45BIIKBU3EUR033034CC01				32,787	488,261	411,634